

# INITIAL FINANCING WORKSHEET DATA

RELIGION FINANCE PRACTICE



PLEASE COMPLETE THE INFORMATION REQUESTED BELOW AND EMAIL THIS WORKSHEET  
AND ANY OTHER RELATED DATA TO [DSCHLOSSER@STIFEL.COM](mailto:DSCHLOSSER@STIFEL.COM) OR [BDODSON@STIFEL.COM](mailto:BDODSON@STIFEL.COM)

## GENERAL INFORMATION

Name of Organization: \_\_\_\_\_ Contact: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
Email: \_\_\_\_\_ Website: \_\_\_\_\_  
Affiliation: \_\_\_\_\_

## ANTICIPATED PURPOSE OF PROCEEDS

- ☐ Purchase Property \$ \_\_\_\_\_ ☐ New Construction or Renovation \$ \_\_\_\_\_  
☐ Refinance existing indebtedness \$ \_\_\_\_\_ ☐ Less amount of cash on hand \$( \_\_\_\_\_ )\*

\*Please note the amount of cash on hand that you may want to go toward projects costs.

Estimated total amount of financing needed \$ \_\_\_\_\_

## VALUATION OF PROPERTY

Approximate value of existing property \$ \_\_\_\_\_

Approximate value of property to be acquired (If applicable) \$ \_\_\_\_\_

## STATISTICS

*(These statistical categories fit most church organizations. Please feel free to forward anything that fits your organizational profile.)*

YEAR	TOTAL MEMBERSHIP	AVERAGE WEEKLY WORKSHOP ATTENDANCE	REGULAR GIVING UNITS
2017			
2018			
2019			
2020 (YTD)			

## ADDITIONAL INFORMATION REQUESTED *(Please include the following information)*

- ☐ Last three years and current year-to-date financial statements and balance sheets  
☐ Brief history of the church  
☐ List of Board of Directors/Trustee/Tenure  
☐ Copy of Bylaws

## CONTACT US

**David Schlosser, Managing Director**

[dschlosser@stifel.com](mailto:dschlosser@stifel.com)

Direct: (262)955-6925

W233 N2080 Ridgeview Parkway,

Suite 202

Waukesha, WI 53188

**Bill Dodson, Managing Director**

[bdodson@stifel.com](mailto:bdodson@stifel.com)

Direct: (213)443-5026

5801 Walnut Creek

Yorba Linda, CA 92886

